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MADE INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC New York D London 212 230-2424 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 14621 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK Y.P. 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 9:960 254687106 THE WALT DISNEY CO 247007-60 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 24.760 246609-60 398-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC New York 🗆 London 212 230-2424 800 334-1343 CODES Fax 212 838-4061 DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 67965 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 3,154 254687106 THE WALT DISNEY CO 62449.04 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 19.760 62323.04 126.00 Affiliated with: Madoff Securities International Limited

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

Part 5 Pg 3 of 21 MEMBER:

Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C

885 Third Avenue

<u>08-</u>01789-cgm Doc 4111-10

BERNARD L. MADOFF

Exhibit C Filed 05/27/11 Entered 05/27/11 17:31:44 Pq 4 of Mediber: Part 5 New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. CAP TA SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details, 0646 1-W0106-3 D 68203 5 1 11/20/08 11/25/08 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY **CUSIP NUMBER** SECURITY DESCRIPTION NET AMOUNT SLD 1,162 30161N101 **EXELON CORP** 56681.88 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 48.740 56635 88 46.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

Member of The London Stock Exchange

08-01789-cgm Doc 4111-10 Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C 885 Third Avenue BERNARD L. MADOFF Part 5 Pg 5 of 21 MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 35602 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPURT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPURT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 302316102 18,232 EXXON MOBIL CORP 1373233.96 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC 75-280 1372504.96 729.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York

London 800 334-1343 Fax 212 838-4061 CODES ACCOUNT NUMBER ORIGINATOR NO. TRANS, NO. D/R TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 5 1-W0106-3 D 23081 1 11/03/08 17. 11/06/08 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** 26,892 30231G102 EXXON MOBIL CORP 1982477-56 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC. FEE 73 - 680 1981402.56 1075.00 Affiliated with:

Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W11 8DT. Tel 020-7493 6222

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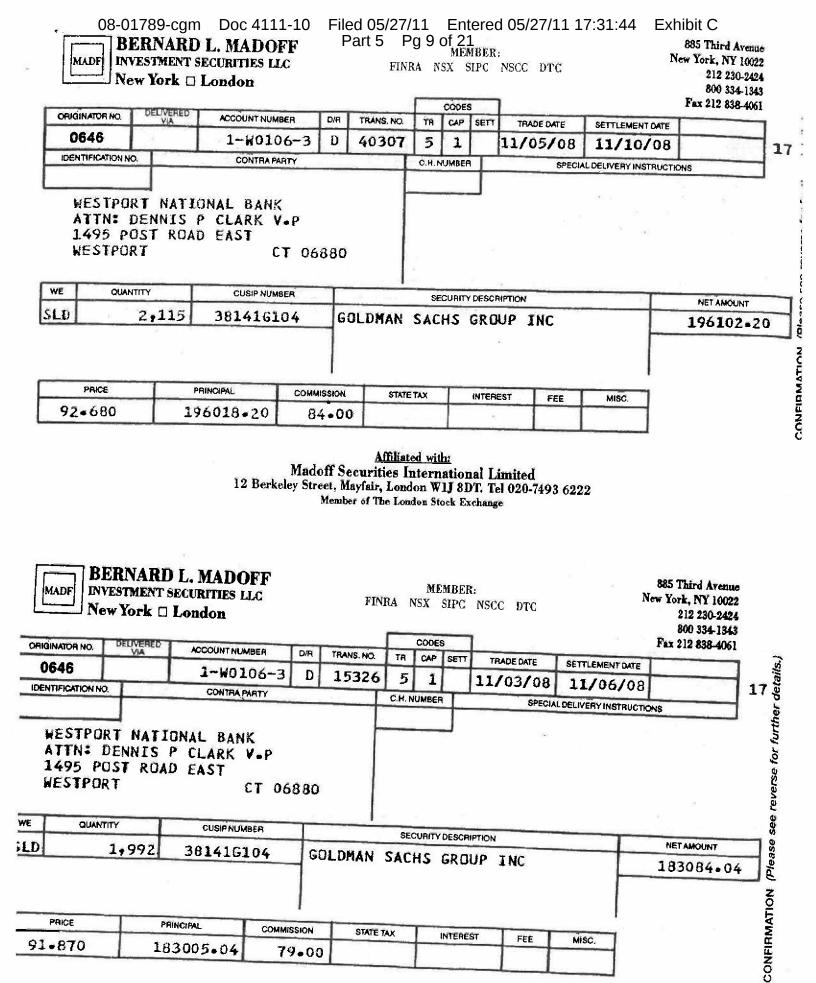
08-01789-cgm Doc 4111-10 Filed 05/27/11 Entered 05/27/11 17:31:44 Part 5 Pg 7 of 21 885 Third Avenue RERNARD L. MADOFF MEMBER: New York, NY 10022 FINRA NSX SIPC NSCC DTC MADE INVESTMENT SECURITIES LLC 212 230-2424 800 334-1343 New York D London Fax 212 838-4061 CODES TRADE DATE SETTLEMENT DATE ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT ORIGINATOR NO. 5 11/05/08 11/10/08 1-W0106-3 D 39837 1 17 0646 SPECIAL DELIVERY INSTRUCTIONS CONTRA PARTY C.H. NUMBER IDENTIFICATION NO. WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST CT 06880 NESTPORT **CUSIP NUMBER** SECURITY DESCRIPTION **NET AMOUNT** QUANTITY WE 948420-71 369604103 GENERAL ELECTRIC CO 46,107 SLD MISC PRINCIPAL COMMISSION STATE TAX INTEREST FEE PRICE 1844.00 20.530 946576.71 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF INVESTMENT SECURITIES LLC 885 Third Avenue MADE MEMBER: FINRA NSX SIPC NSCC DTC New York, NY 10022 New York | London 212 230-2424 800 334-1343 ORIGINATOR NO. CODES Fax 212 838-4061 ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE 0646 SETTLEMENT DATE 1-W0106-3 D 14856 5 1 11/03/08 IDENTIFICATION NO. 11/06/08 CONTRA PARTY 1 C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION SLD 53,286 **NET AMOUNT** 369604103 GENERAL ELECTRIC CO 1046536.60 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE 19-600 MISC. 1044405.60 2131.00 Affiliated with:

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Exhibit C 885 Third Avenue 789-com L. Doc 4111-10 CRNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Pg 8 of Manager. Part 5 New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DIC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 5 68441 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS MESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY **CUSIP NUMBER** SECURITY DESCRIPTION NET AMOUNT (Dlasca 18,260 369604103 GENERAL ELECTRIC CO 256552+60 CONFIRMATION PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 14-010 255822-60 730.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS NO. CAP TR SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 27847 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880

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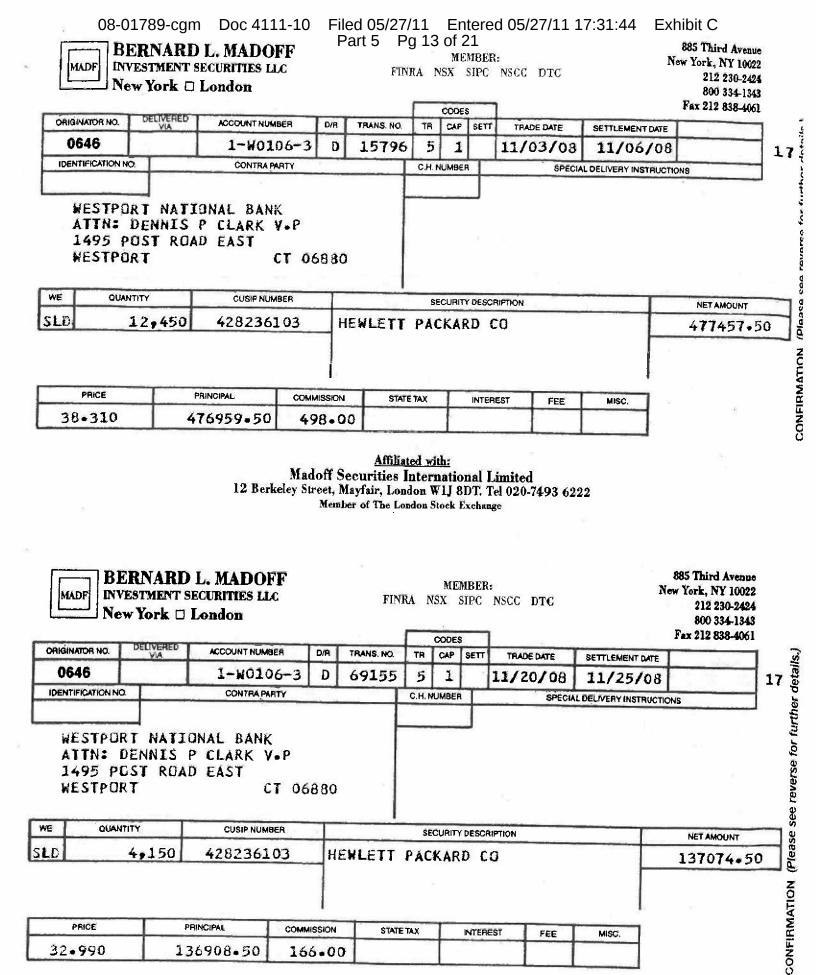
08-01789-cgm Doc 4111-10 Filed 05/27/11 Entered 05/27/11 17:31:44 Part 5 Pg 11 of 21 MEMBER: BERNARD L. MADOFF 885 Third Avenue INVESTMENT SECURITIES LLC. New York, NY 10022 MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 15091 5 11/03/08 1 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS **WESTPORT NATIONAL BANK** ATTN: DENNIS P CLARK V.P 1495 PUST RUAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NETAMOUNT 5LD 996 38259P508 GOOGLE 355132.92 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC 356.520 355093-92 39.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC MADE New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. TA CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 68679 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST KESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 332 38259P508 GOOGLE 91313.00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 275.000 91300.00 13.00 Affiliated with.

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FINE NSX SIPC NSCG DTC New York, NY 10022 INVESTMENT SECURITIES LLC 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. CAP TR SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details.) 0646 1-W0106-3 D 28317 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: CENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLD 8,600 428236103 HEWLETT PACKARD CO 334196.00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 38-820 333852.00 344.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022

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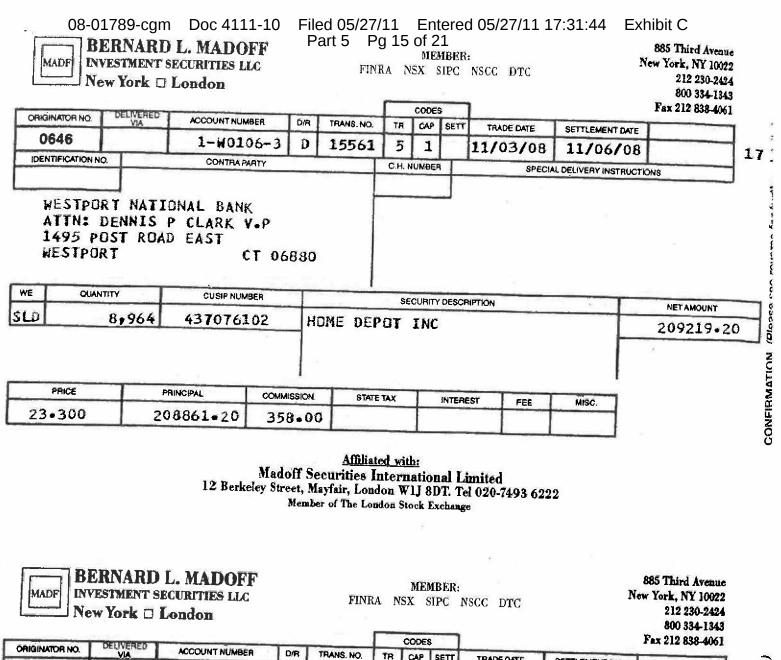
COMMISSION

166.00

Exhibit C. ... BERNARD L. MADOFF Filed 05/27/11 Entered 05/27/11 17:31:44 Pg 14 om2nBER: New York, NY 10022 Part 5 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York

London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/H TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 28082 5 11/04/08 1 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 5,848 437076102 HOME DEPOT INC 131696.04 Ē PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 22.480 131463.04 233.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

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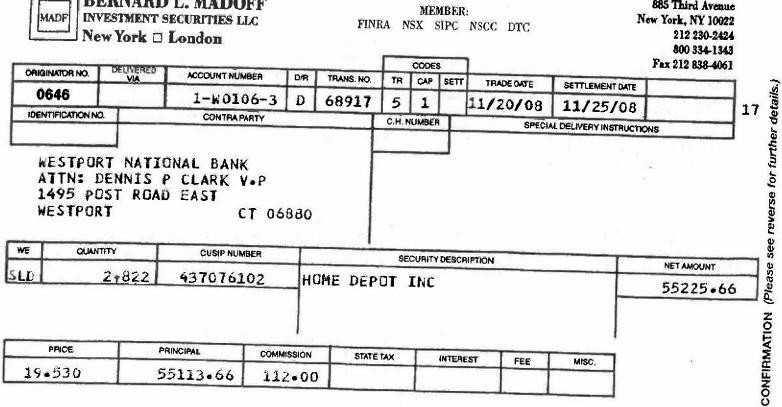
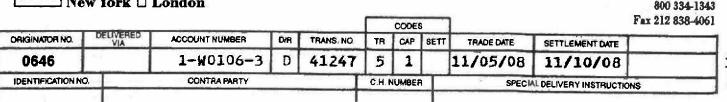


Exhibit C. Avenue Filed 05/27/11 Entered 05/27/11 17:31:44 Part 5 Pg 16 **ME21**ER: New York, NY 10022 INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York | London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/B TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE CONFIRMATION (Please see reverse for further details.) 0646 1-W0106-3 28787 5 D 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT SLE 19,264 INTEL CORP 458140100 308994.00 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 16.000 308224.00 770.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1j 8DT. Tel 020-7493 6222 Member of The London Stock Exchange 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 MADE INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES (Please see reverse for further details.) ORIGINATOR NO. ACCOUNT NUMBER TRANS, NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 41247 5 1 11/05/08 11/10/08 17 CONTRA PARTY IDENTIFICATION NO. C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS



WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST

WESTPORT

CT 06880

CUSIP NUMBER WE QUANTITY SECURITY DESCRIPTION **NET AMOUNT** INTEL CORP 24,957 458140100 SLD 397315.16 CONFIRMATION

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15-880	396317•16	998.00				
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08-01789-cgm Doc 4111-10 Filed 05/27/11 Entered 05/27/11 17:31:44 Exhibit C Part 5 Pg 17 of 21 885 Third Avenue BERNARD L. MADOFF MEMBER: New York, NY 10022 MADE INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED YIA ACCOUNT NUMBER ORIGINATOR NO. OF TRANS, NO. SETT TA CAP TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 16266 5 1 11/03/08 11/06/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTAUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 28,386 458140100 INTEL CORP 457298.02 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST MISC. FEE 16.070 456163-02 1135.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES DELIVERED ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 69631 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 PUST ROAD EAST WESTPORT CT 06880 QUANTITY WE **CUSIP NUMBER** SECURITY DESCRIPTION

> Affiliated with: Madoff Securities International Limited

COMMISSION

385.00

INTEL CORP

9,628

PRICE

12.270

458140100

PRINCIPAL

118135-56

12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange

STATE TAX

INTEREST

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NET AMOUNT

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Exhibit C BERNARD LDOCATITED Filed 05/27/11 Entered 05/27/11 17:31:44 Part 5 Pg 18 of Meduber: New York, NY 10022 MADE INVESTMENT SECURITIES LLC FINRA NSX SIPC NSCC DTC 212 230-2424 New York □ London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS, NO. CAP SETT TR TRADE DATE SETTLEMENT DATE 0646 1-W0105-3 D 28552 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPURT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 QUANTITY CUSIP NUMBER SECURITY DESCRIPTION NET AMOUNT 4,816 SLD 459200101 INTERNATIONAL BUSINESS MACHS 445334.88 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 92-430 445142.88 192.00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London WIJ 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: INVESTMENT SECURITIES LLC New York, NY 10022 MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE

MADF INVESTMENT SECURITIES LLC

New York | London

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800 334-1343

Fax 212 838-4061

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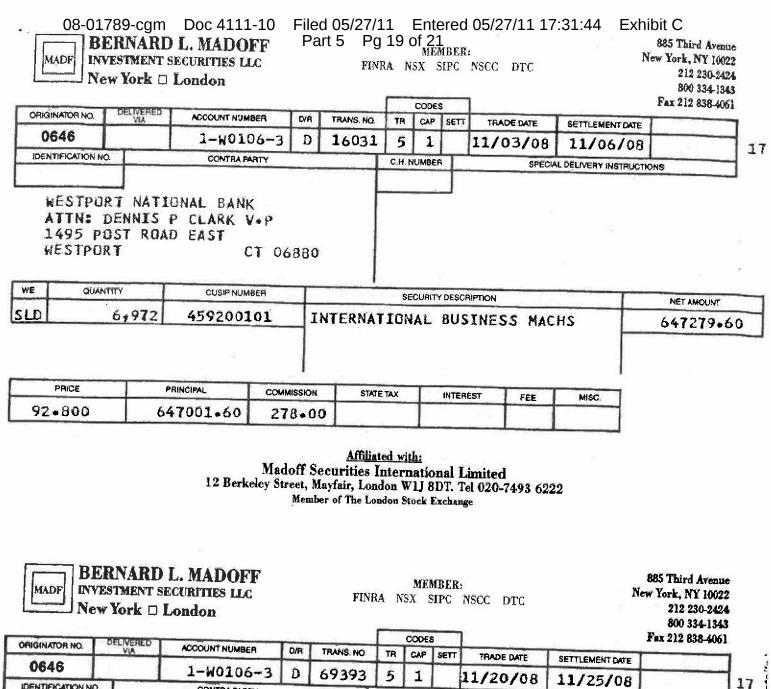
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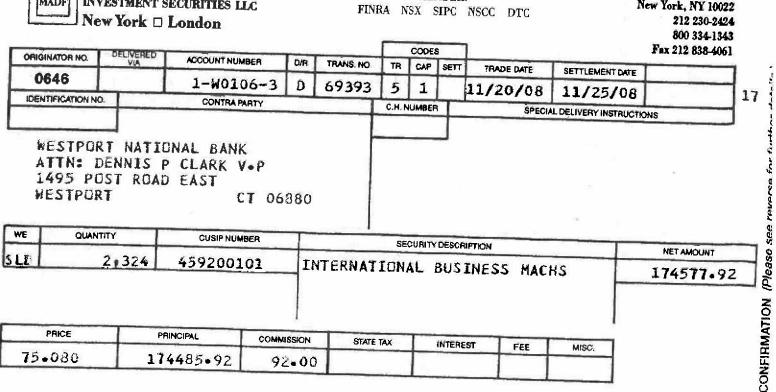
FAX 2

ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	AMET AMERICA
SLD	5,922	459200101	INTERNATIONAL BUSINESS MACHS	NET AMOUNT 548968-52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
92-660	548732.52	236-00				-





Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The Loudon Stock Exchange

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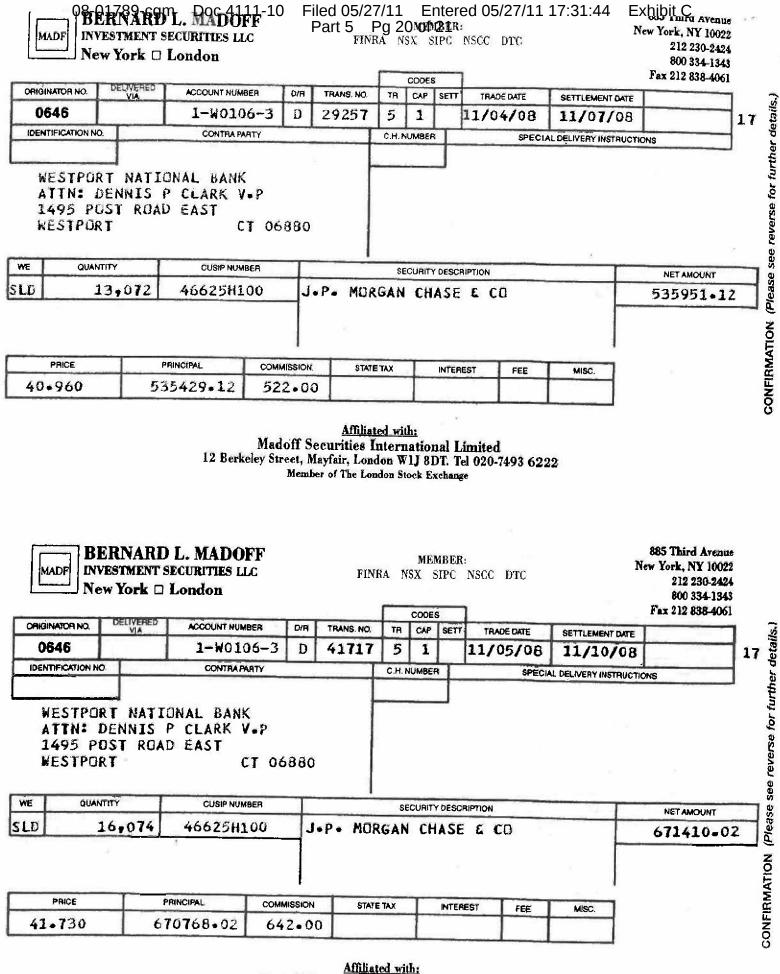


Exhibit C 885 Third Avenue 08-01789-cam. Doc 4111-10 Filed 05/27/11 Entered 05/27/11 17:31:44 Pg 21 of Mamber: Part 5 INVESTMENT SECURITIES LLC New York, NY 10022 FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES OFFIGINATOR NO. ACCOUNT NUMBER D/R TRANS. NO. TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-40106-3 D 70107 5 1 11/20/08 11/25/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880 WE QUANTITY CUSIP NUMBER SECURITY DESCRIPTION **NET AMOUNT** SLD 6,308 46625H100 J•P• MORGAN CHASE € CO 175362.08 PRICE PRINCIPAL COMMISSION STATE TAX INTEREST FEE MISC. 27.760 175110.08 252-00 Affiliated with: Madoff Securities International Limited 12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222 Member of The London Stock Exchange BERNARD L. MADOFF 885 Third Avenue MEMBER: New York, NY 10022 INVESTMENT SECURITIES LLC MADE FINRA NSX SIPC NSCC DTC 212 230-2424 New York D London 800 334-1343 Fax 212 838-4061 CODES ORIGINATOR NO. ACCOUNT NUMBER TRANS. NO. D/R TR CAP SETT TRADE DATE SETTLEMENT DATE 0646 1-W0106-3 D 29022 5 1 11/04/08 11/07/08 17 IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS WESTPORT NATIONAL BANK ATTN: DENNIS P CLARK V.P 1495 POST ROAD EAST WESTPORT CT 06880

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SLD 9,632 478160104 JOHNSON & JOHNSON	NETAMOUNT

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	T FEE T	MISC.
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